

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
CUMULATIVE	SAM II	\$0.00	\$6.00	\$6.00	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.00	\$6.00	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17

Cash Balance:	(\$1,005,089.17)
Transfer In:	\$982,192.95
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,896.22)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: 21CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20210701 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$63,092.52	\$37,272.30	\$0.00	\$5,850.55	\$0.00	\$106,215.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$63,092.52	\$37,272.30	\$0.00	\$5,850.55	\$0.00	\$106,215.37
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$63,092.52	\$37,272.30	\$0.00	\$5,850.55	\$0.00	\$106,215.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$63,092.52	\$37,272.30	\$0.00	\$5,850.55	\$0.00	\$106,215.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$63,092.52	\$37,272.30	\$0.00	\$5,850.55	\$0.00	\$106,215.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$63,092.52	\$37,272.30	\$0.00	\$5,850.55	\$0.00	\$106,215.37

Cash Balance:	(\$106,215.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$106,215.37)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84

Cash Balance:	(\$23,031.62)
Transfer In:	\$58,153.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,121.71</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
	Adjustments	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
	Adjustments	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07

Cash Balance:	(\$513,829.07)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,829.07)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: 22CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20211001 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$132.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$132.03</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$9,417.00	\$0.00	\$9,417.74
	Adjustments	\$0.00	\$18,812.35	\$18,812.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,812.35	\$18,812.35	\$0.00	\$0.74	\$0.00	\$9,417.00	\$0.00	\$9,417.74
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$9,417.00	\$0.00	\$9,417.74
	Adjustments	\$0.00	\$18,812.35	\$18,812.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,812.35	\$18,812.35	\$0.00	\$0.74	\$0.00	\$9,417.00	\$0.00	\$9,417.74
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$9,417.00	\$0.00	\$9,417.74
	Adjustments	\$0.00	\$18,812.35	\$18,812.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,812.35	\$18,812.35	\$0.00	\$0.74	\$0.00	\$9,417.00	\$0.00	\$9,417.74

Cash Balance:	\$9,394.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,394.61</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.97	\$0.00	\$8,437.97
	Adjustments	\$0.00	\$4,084.68	\$4,084.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,084.68	\$4,084.68	\$0.00	\$0.00	\$0.00	\$8,437.97	\$0.00	\$8,437.97
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.97	\$0.00	\$8,437.97
	Adjustments	\$0.00	\$4,084.68	\$4,084.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,084.68	\$4,084.68	\$0.00	\$0.00	\$0.00	\$8,437.97	\$0.00	\$8,437.97
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,437.97	\$0.00	\$8,437.97
	Adjustments	\$0.00	\$4,084.68	\$4,084.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,084.68	\$4,084.68	\$0.00	\$0.00	\$0.00	\$8,437.97	\$0.00	\$8,437.97

Cash Balance:	(\$4,353.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,353.29)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48

Cash Balance:	(\$680,840.70)
Transfer In:	\$4,900,907.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,220,067.19</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$751,803.65	\$751,803.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,573,225.04	\$1,573,225.04	\$79,621.85	\$45,699.59	\$0.00	\$8,663.00	\$0.00	\$133,984.44
	Total	\$0.00	\$2,325,028.69	\$2,325,028.69	\$79,621.85	\$45,699.59	\$0.00	\$16,151.36	\$0.00	\$141,472.80

Cash Balance:	\$2,183,555.89
Transfer In:	\$3,417,552.08
Transfer Out:	\$1,898,881.03
Ending Balance:	<u>\$3,702,226.94</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,620.82
Transfer In:	\$34,425.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,046.05</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: NF220271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$877.50	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$877.50	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$877.50	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$877.50	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$877.50	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$877.50	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$877.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$877.50</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: NF220271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$100,454.00	\$100,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,636.66	\$1,636.66	\$7,443.32	\$4,264.99	\$0.00	\$0.00	\$0.00	\$11,708.31
	Total	\$0.00	\$102,090.66	\$102,090.66	\$7,443.32	\$4,264.99	\$0.00	\$0.00	\$0.00	\$11,708.31
CURRENT - F Y	SAM II	\$0.00	\$100,454.00	\$100,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,636.66	\$1,636.66	\$7,443.32	\$4,264.99	\$0.00	\$0.00	\$0.00	\$11,708.31
	Total	\$0.00	\$102,090.66	\$102,090.66	\$7,443.32	\$4,264.99	\$0.00	\$0.00	\$0.00	\$11,708.31
CUMULATIVE	SAM II	\$0.00	\$100,454.00	\$100,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,636.66	\$1,636.66	\$7,443.32	\$4,264.99	\$0.00	\$0.00	\$0.00	\$11,708.31
	Total	\$0.00	\$102,090.66	\$102,090.66	\$7,443.32	\$4,264.99	\$0.00	\$0.00	\$0.00	\$11,708.31

Cash Balance:	\$90,382.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90,382.35</u>

Cash Journal Report

For period ending: 20210731

Fund: 0271

Federal Aid No: NF220271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$25.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25.00</u>